MAIL 10: Office of the Altorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

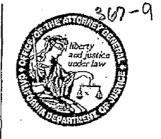
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| Name and Address of Commercial Fundraiser: 529 | Name and Address of Charitable Organization: |
|--|--|
| GOLD COAST PRODUCTIONS MSA ENT | CT No. F.E.I.N. No. |
| Name of commercial fundraiser | SHASTA COUNTY PEACE OFFICERS ASSOC. |
| 3730 MADRONA LANE 11091 RHYOLITE #3 | Name of charity |
| Address of commercial fundraiser | 1313 CALIFORNIA STREET |
| MEDFORD, OR 97501 REDDING, CA 96003 | Address of charity |
| City, State, and EIP Code | REDDING, CA 96001 |
| | City, State, and ZIP code of charity |
| Figures from (check one): National Campaign 🔲 California Campaign 💭 | (fundraising solicitation conducted |
| Entertainment Event held (on) (from) | (from <u>7-12-04</u> through <u>9-12-04</u> |
| (Type of activity) | (With reminders mailed after event (Date or dates must be shown) |
| | |
| is the contract between the commercial fundraiser and charity based upon a fee or percently other, provide brief explanation | rentage of revenue? Fee L.I. Percentage IXI Other L.I |
| in a most bloomer differ submitted on | |
| . REVENUE | 119/11 |
| A. Cash contributions | 43664_ A |
| Entertainment sales or admission charges | <u>3915</u> s. |
| C. Sales from products | c. |
| D. Advertisement sales | D. |
| E. Membership fees | <u> </u> |
| F. Other sources: (Specify) | and the second of the second o |
| ā | Fa. |
| b | Fb. |
| c | Fc, |
| d | Fd. 1177 = 770 V |
| G. TOTAL REVENUE | _ 71,5 19_6. |
| . EXPENSES | a seem core of |
| A. Fees or commissions to Gold Coast Productions - | _ 4750 , |
| B. Salaries | 70193 B |
| C. Payroll taxes | |
| D. Employee benefits | o. |
| E. Cost of merchandise for resale | <u> </u> |
| F. Cost of entertainment | 4766 F. |
| G. Postage | ⊇ <i>050</i> 6. |
| H. Advertising | _ 50 H. |
| i. Telephone | |
| J. Rental of equipment | J, |
| K. Facilities charge Office rent + utilities - | 1150 K. |
| L. Permits registration, liscence etc | 45 |
| M. Other expenses: (Specify) | |
| a. Various Insurance | 60 |
| ь Supplies | |
| a Misc: bank fees, repairs etc | 78 _{Mc.} |
| d | Md . |
| N. TOTAL EXPENSES | 38063 |
| | |

| | | , , |
|---|--|--|
| • | | |
| 3. Amount to charity (subtract line 2N from line 1G) | | <u>9516</u> 3. |
| | | |
| Less additional fundraising expenses paid by charity includ | ling see paid to commercial fundraiser (to be completed | by charity) 4. |
| Less fair market value of goods and/or services used for the | e event which were paid by sponsor(s) | |
| | | |
| Met proceeds realized by charity from the campaign (subtrac | t (ines 4 and 5 from line 3) | 95/6_ _{6.} |
| | | |
| (a) Does any officer, director, partner or owner of the commercial fundraiser has contracted to s | | er, directly or indirectly, the charitable organization |
| ☐ Yes ☐ Yo If "ves" complete the following: | sener. | |
| 700 | | • |
| Name of officer, director, partner or owner | Name and address of charitable organization | Relationship of officer, etc. |
| of commercial fundraiser | | to charitable organization |
| | | |
| <u> </u> | | |
| ; | | |
| | | |
| • | | |
| | | N. C. |
| (b) For each affiliation identified in 7(a), attach copy of the c | contract between the commercial fundraiser and the cha | nrity. |
| ; | The second secon | |
| | | |
| | | |
| der penalties of perjury, I declare that I have examined this repo lef, it is true, correct and complete. | ort, including accompanying documents, schedules and | statements, and to the best of my knowledge and |
| / [_ | Mark S.Allen, Owner | , MSA ENT |
| | Nancy C.DeVos, Admi | |
| nature of authorized officer (commercial fundraiser), U | Printed name | Title Date |
| • | • | |
| of the char | Itable organization for verification. | |
| : | C-10 1/10/- | |
| <u> </u> | SHRY CHOGHES | - DRECTOR OVASE |
| | Printed name | Tille ' I Dage |
| | LISAG. FISHER | Scty 1-25-0 |
| | Printed name | Title Oate |
| | | |
| • | | |
| | | The second secon |

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ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12599)

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